

ISIN
DE000PF40X68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)